

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
Fiscal Year End 2005

Reporting Agency 16-Department of Labor

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 15-Department of Justice</i>							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$1,565,000		\$23,200,000	see below		Accounting Error
	Rptg Agy	see above		\$0	\$24,765,000.00		Timing Difference-PY
	Trading Partner	\$103,150,000	\$101,585,000	(\$59,878,000)	See Below		Accounting Error
	Trading Partner	see above	see above	\$0	\$43,272,000	\$18,507,000	Timing Difference-PY
Reporting Agency Remarks: amt was incorrectly classified as non-federal vendor							
Trading Partner Remarks: TP misclassification of operating costs by DOJ							
Trading Partner Remarks: Revenue related to prior year agreement							
<i>Partner 18-U. S. Postal Service</i>							
RC 21-Benefit Contributions asset/liabilities	Reporting Agency	\$296,418,000		\$0	\$296,418,000		Confirmed Reporting
	Trading Partner	\$240,000,000	\$56,418,000	\$0	\$240,000,000	\$56,418,000	Confirmed Reporting
<i>Partner 36-Department of Veterans Affairs</i>							
RC 21-Benefit Contributions asset/liabilities	Reporting Agency	\$362,389,000		\$0	\$362,389,000		Confirmed Reporting
	Trading Partner	\$0	\$362,389,000	\$357,243,581	\$357,243,581	\$5,145,419	Accounting Error
Trading Partner Remarks: Misclassified in GFRS.							
<i>Partner 36-Department of Veterans Affairs</i>							
RC 26-Benefit Contributions Revenue/Expense	Reporting Agency	\$166,880,000		\$0	\$166,880,000		Confirmed Reporting
	Trading Partner	\$0	\$166,880,000	\$155,294,585	\$155,294,585	\$11,585,415	Accounting Error
Trading Partner Remarks: Posted to TP00 In error.							
<i>Partner 60-Railroad Retirement Board</i>							
RC 19-Appropriation Transfers In/Out	Reporting Agency	\$0		\$0	\$0		Confirmed Reporting
	Trading Partner	\$97,161,821	\$97,161,821	\$0	\$97,161,821	\$97,161,821	Confirmed Reporting
Trading Partner Remarks:							
RRB unable to reconcile SGL 5755 since DOL does not report SGL 5765. RRB has contacted FMS for a proposed solution.							

*Represents 'accounting error' and 'current year timing' differences only.